

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Volunteer Housing Development

Parent Record # 6762

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
VOLUNTEER HOUSING DEV	DA0400070	VOLUNTEER HOUSING DEVE	31620	102	D	11/17/2003	45,857.61
VOLUNTEER HOUSING DEV	DA0400070	VOLUNTEER HOUSING DEVE	31620	102	D	11/26/2003	35,127.88
VOLUNTEER HOUSING DEV	DA0400070	VOLUNTEER HOUSING DEVE	31620	102	D	1/6/2004	47,549.56
VOLUNTEER HOUSING DEV	DA0400070	VOLUNTEER HOUSING DEVE	31620	102	D	2/18/2004	108,493.62
VOLUNTEER HOUSING DEV	DA0400070	VOLUNTEER HOUSING DEVE	31620	102	D	3/22/2004	85,514.99
VOLUNTEER HOUSING DEV	DA0400070	VOLUNTEER HOUSING DEVE	31620	102	D	4/28/2004	40,773.36
VOLUNTEER HOUSING DEV	DA0400070	VOLUNTEER HOUSING DEVE	31620	102	D	6/8/2004	47,978.68
VOLUNTEER HOUSING DEV	DA0400070	VOLUNTEER HOUSING DEVE	31620	102	D	6/30/2004	5,674.59
Summary for 'REF DOC NUMBER' = DA0400070 (8 detail records)							
Total for DA0400070							416,970.29

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
VOLUNTEER HOUSING DEV	DA0400071	VOLUNTEER HOUSING DEVE	31620	102	D	1/21/2004	83,029.71
Summary for 'REF DOC NUMBER' = DA0400071 (1 detail record)							
Total for DA0400071							83,029.71